

Summary Actual Payment Schedule

For IMW2 10/2003

Processed At 09/29/2003 11:32:05 AM

Contract	Payment Amount	ACH
Agency: 75 - UMOs INC		
2000 - W-2 Direct Administration and Indir	309,542.00	No
2250 - W-2 Contract	1,097,616.00	No
2312 - Contracted Child Care	54,532.00	No
2328 - W-2 Emergency Assistance	110,259.00	No
2335 - Food Stamp Employment & Training Ab	304,379.00	No
4500 - Workforce Attachment & Advancement	1,447.00	No
4550 - Workforce Attachment & Advancement	15,553.00	No
Total For Agency: 75 - UMOs INC	1,893,328.00	
Agency: 76 - OPPORTUNITIES IND CENTER GM		
2000 - W-2 Direct Administration and Indir	129,871.00	No
2250 - W-2 Contract	394,082.00	No
2306 - W-2 Jobs Access Loans Net	13,359.00	No
2312 - Contracted Child Care	82,382.00	No
2328 - W-2 Emergency Assistance	27,683.00	No
4500 - Workforce Attachment & Advancement	1,486.00	No
4550 - Workforce Attachment & Advancement	1,023.00	No
Total For Agency: 76 - OPPORTUNITIES	649,886.00	
Agency: 77 - MAXIMUS INC.		
0134 - Refugee Cash Assistance	5,556.12	No
2000 - W-2 Direct Administration and Indir	216,358.21	No
2250 - W-2 Contract	568,061.37	No
2306 - W-2 Jobs Access Loans Net	4,683.53	No
2312 - Contracted Child Care	1,661.50	No
2328 - W-2 Emergency Assistance	52,999.41	No
4500 - Workforce Attachment & Advancement	2,614.08	No
4550 - Workforce Attachment & Advancement	13,431.28	No
Total For Agency: 77 - MAXIMUS INC.	865,365.50	
Agency: 78 - KAISER GROUP INC		
2250 - W-2 Contract	25,858.31	No
2328 - W-2 Emergency Assistance	998.57	No
Total For Agency: 78 - KAISER GROUP INC	26,856.88	
Agency: 79 - FORWARD SERVICES CORP KEWAUNEE		
0700 - Children First	400.00	No
2000 - W-2 Direct Administration and Indir	756.00	No
2250 - W-2 Contract	8,986.00	No
2328 - W-2 Emergency Assistance	424.00	No
4500 - Workforce Attachment & Advancement	16.00	No
4550 - Workforce Attachment & Advancement	217.00	No
Total For Agency: 79 - FORWARD	10,799.00	
Agency: 80 - FORWARD SERVICES CORP FLOW		
2000 - W-2 Direct Administration and Indir	5,169.00	No
2250 - W-2 Contract	51,760.00	No
2328 - W-2 Emergency Assistance	9,743.00	No
4500 - Workforce Attachment & Advancement	307.00	No
4550 - Workforce Attachment & Advancement	4,053.00	No
Total For Agency: 80 - FORWARD	71,032.00	
Agency: 81 - FORWARD SERVICES CORP FLORENCE		
2000 - W-2 Direct Administration and Indir	758.00	No
2250 - W-2 Contract	8,433.00	No

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Contract	Payment Amount	ACH
4500 - Workforce Attachment & Advancement	34.00	No
4550 - Workforce Attachment & Advancement	414.00	No
Total For Agency: 81 - FORWARD	9,639.00	
Agency: 82 - FORWARD SERVICES CORP WAUSHARA		
2000 - W-2 Direct Administration and Indir	1,406.00	No
2250 - W-2 Contract	6,324.00	No
2328 - W-2 Emergency Assistance	6,854.00	No
4550 - Workforce Attachment & Advancement	870.00	No
Total For Agency: 82 - FORWARD	15,454.00	
Agency: 83 - WORKFORCE CNNCT JJM		
2000 - W-2 Direct Administration and Indir	28,933.35	No
2250 - W-2 Contract	72,151.17	No
2306 - W-2 Jobs Access Loans Net	1,124.50	No
2328 - W-2 Emergency Assistance	6,150.00	No
4000 - Community Reinvestment (CR) Direct	124.95	No
4500 - Workforce Attachment & Advancement	798.83	No
4550 - Workforce Attachment & Advancement	312.37	No
Total For Agency: 83 - WORKFORCE	109,595.17	
Agency: 84 - YW WORKS LLC		
2000 - W-2 Direct Administration and Indir	163,042.47	No
2250 - W-2 Contract	858,220.24	No
2306 - W-2 Jobs Access Loans Net	3,586.67	No
2312 - Contracted Child Care	28,512.82	No
2328 - W-2 Emergency Assistance	75,856.11	No
Total For Agency: 84 - YW WORKS LLC	1,129,218.31	
Agency: 85 - SHAWANO CO JOB CENTER INC		
2000 - W-2 Direct Administration and Indir	3,649.88	No
2250 - W-2 Contract	19,880.36	No
2328 - W-2 Emergency Assistance	1,660.00	No
Total For Agency: 85 - SHAWANO CO JOB	25,190.24	
Agency: 86 - ACS		
0700 - Children First	2,631.00	No
2000 - W-2 Direct Administration and Indir	27,272.90	No
2250 - W-2 Contract	145,515.59	No
2312 - Contracted Child Care	5,241.50	No
2328 - W-2 Emergency Assistance	3,797.39	No
4000 - Community Reinvestment (CR) Direct	461.76	No
4150 - Community Reinvestment Contract & C	3,563.00	No
Total For Agency: 86 - ACS	188,483.14	
Agency: 87 - WORKFORCE CNNCT COLUMBIA		
2000 - W-2 Direct Administration and Indir	9,358.49	No
2250 - W-2 Contract	40,372.11	No
2306 - W-2 Jobs Access Loans Net	253.00	No
2328 - W-2 Emergency Assistance	2,250.00	No
4550 - Workforce Attachment & Advancement	3,192.77	No
Total For Agency: 87 - WORKFORCE	55,426.37	
Payment Total	5,050,273.61	